

RESOLUTION NO. 2016-12-08-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE MONTHS OF OCTOBER AND NOVEMBER 2016

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- Oct	11,899.74
GTUA - Nov	10,552.97
<u>Advertising</u>	
Herald Democrat - Public Hearing	176.73
<u>Banking</u>	
<u>Contract Services</u>	
LBG-Guyton- Oct	4,733.31
LBG-Guyton- Sept	5,288.82
IT Nexus- November	600.00
IT Nexus- December	
<u>Direct Costs</u>	
USA Blue Book - Metal Seal Press	89.93
USTI - Ebill- Nov	11.12
USTI - Ebill- Oct	10.08
<u>Dues</u>	
TAGD- Membership	1,000.00
<u>Equipment</u>	
Earl Owen Auto Supply - Truck bed Cover	946.18
<u>GMA8-Fees</u>	
North Texas GCD - GMA8	216.06
<u>Insurance</u>	
Bayless-Hall Insurance- Employee Bond	286.00
<u>Legal</u>	
Smith Robertson Elliott & Douglas-Nov	2,210.00
Smith Robertson Elliott & Douglas-Oct	1,014.00
<u>Meetings</u>	
<u>Telephone</u>	
AT&T Teleconference	46.17
<u>Transportation/fuel/maint</u>	
Nextraq- Dec	39.95
Nextraq- Nov	37.31
North Texas Toll	5.76
GRAND TOTAL:	<u>\$ 39,164.13</u>

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of _____ and seconded by _____, the foregoing Resolution was passed and approved on this, the 8th day of December, 2016 by the following vote:
 AYE:
 NAY:

At a meeting of the Board of Directors of the Red River Groundwater Conservation District.

 President

ATTEST:

 Secretary/Treasurer